

FINANCE COMMITTEE AGENDA
Location: Yates County Legislative Chambers
Date: February 2, 2021 at 3:00 p.m.

NOTE:

- Maximum attendance at any meeting is limited to 50 persons.
- Considering 14 Legislators, the Clerk of the Legislature and the County Administrator, Public attendance will therefore be limited to 34 persons
- If it is desired to address the committee (or Legislature) it would be appreciated that the Clerk of the Legislature be contacted to assure that there will be capacity in the room. (Phone 315-536-5150 or email chayes@yatescounty.org)
- Wear a mask when not seated.
- Wear a mask if not able to maintain 6 feet from adjacent persons (i.e – social distance)
- Attendance can also be by ZOOM; the login information is below

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join.

<https://us02web.zoom.us/j/82446649283?pwd=cElUYnUvYXJmTjdUeklKYVZTano5dz09>

Webinar ID: 824 4664 9283

Passcode: 507744

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 646 558 8656 or +1 312 626 6799

Committee members: Bill Holgate, Tim Cutler, Dan Banach, Ed Bronson, Pat Killen, Rick Willson

- Bill and Dan will do the audit this month
- Approve January minutes
- Public Comment

Real Property – Meghan Kincaid

- Village Tax Bills
- Board of Assessment review (B.A.R)
- Upcoming

ReConnect – Marian Walrath

- Update on the ReConnect Grant

Planning – Dan Long

- Nothing submitted

Treasurer – Ashley Doyle/Deputy

Discussion:

- 2020 Appropriations
- Sales Tax Report
- Occupancy Tax Report
- Treasurer's Office Report for January

Resolutions:

- Appropriate State Aid 2020 (SH)
- Appropriate Carryover of State Aid (SH)
- Appropriate Carryover of Federal Aid (SH)
- Appropriate Carryover of Federal Aid (OEM)
- Appropriate Carryover of Federal Aid (OEM)
- Appropriate Carryover of Federal Aid (OEM)
- Appropriate Additional Aid 2020 (CS)
- Appropriate State Aid 2021 (DSS)
- Appropriate Federal Aid 2021 (DSS)
- Appropriate State Aid 2021 (YTH)
- Appropriate Additional Revenue 2020 (APORT)
- Flint Creek Reappointments

County Administrator – Nonie Flynn

- Tourism Advisory Committee – We have two reappointments – Brian Zerges and Jeanne Wiltberger and one new appointment – Phil Riehl. We have one opening for representation for vacation rentals.
- STN – Steve Manning will be at the February 8th legislative meeting to give his semi-annual update

Clerk of the Legislature – Connie Hayes

Resolution:

- Appointments to the Tourism Advisory Council (TAC)

Airport – Dick HarperAirport –

- Sewer Project – Updated manhole agreement has been forwarded to the Town for review and signature. Final project closeout in process.
- The public comment period for the Environmental Assessment ended December 24. The report is now considered final and has been sent to the FAA
- Agreement with BETA Technologies for installation of electric charging stations for airplanes and autos at the airport is being negotiated by Scott.
- YC has been awarded a grant for deicing equipment and facility. An agreement among the Town of Milo, Village of Penn Yan, Seneca Flight Operations and YC regarding deicing fluid disposal is likely to be needed.
- Vine Valley Boat Launch – YC awaits input from T/Middlesex insurance carrier and attorney.

Executive Session – if needed

Finance Committee Report

Meeting date: Feb. 2, 2021

Report date: Jan. 28, 2021

Real Property Tax Services Department Update

Meghan K. Kincaid, Director

Tax Mapper Training

- Claudia attended the 2nd VHB/ESRI training on 1/12-1/13

Village Tax Bills

- Totals and other tax prep paperwork have been sent to village clerks in preparation of village tax bills.

Board of Assessment Review (B.A.R.)

- Appointments/reappointments
 - David Adam – Reappointed, Town of Middlesex
- BAR training – 4/29/2021
- Update on Board of Assessment Review vacancies
- County Acting Board of Assessment Review – if a town cannot hold its grievance hearings due to inability to meet a quorum

Upcoming:

- Omitted tax calculations for 2021 assessment roll
- Assist Town Assessors, as needed – Taxable Status Date is March 1st
- Work on Annual Report

1. **Business Model / Services Agreement**

- a. The draft Services Agreement – prepared by Underberg and Kessler – has continued to be refined with Broadband Committee input.
- b. Negotiation with the preferred Internet Service Provider is focused on Fee Structure and is progressing well.
- c. USDA must approve Operations Agreement BEFORE they would approve any Engineering contract.
- d. Goal is to have a signed Agreement in February.

2. **Engineering Firm**

- a. Focus has been narrowed to three potential engineering firms.
- b. Interview meetings are taking place week of Jan. 25 and Feb. 1 to better compare the various offers (services, experience, costs, etc).
- c. Goal is to bring Engineering contract to Legislature shortly after USDA and Legislative approval of the Services Agreement.

3. **Construction**

- a. Goal to start Construction Summer 2021.

2020 Appropriations:					
General Fund:					
Grants:					
Department	Grant Name	Amount	Carryover	Res. #	Balance
Records Mgmt	State Aid - LGRMIFG	36,915.00	Yes	40-20	
Sheriff	State Aid - 2016 Interoperable Grant	34,283.14	Yes	85-20	
Sheriff	State Aid - 2017 Interoperable Grant	180,349.02	Yes	86-20	
Sheriff	State Aid - 2018 Interoperable Grant	351,776.00	Yes	87-20	
Sheriff	Federal Aid - 2019 SLETPP Grant	9,997.00	Yes	88-20	
Sheriff	State Aid - 2019 PSAP Grant	196,598.00	Yes	89-20	
OEM	Federal Aid - 2017 SHSP Grant	689.03	Yes	132-20	
OEM	Federal Aid - 2018 SHSP Grant	13,894.77	Yes	133-20	
OEM	Federal Aid - 2019 SHSP Grant	29,991.00	Yes	134-20	
OEM	Federal Aid - Recruitment and Retention Grant	13,000.00	Yes	135-20	
OEM	Federal Aid - 2017 LEPC Grant	7,055.17	Yes	136-20	
OEM	Federal Aid - 2017 Pre-Disaster Mitigation Grant	2,039.37	Yes	137-20	
PH	Federal Aid - Lead Grant	15,505.38	Yes	171-20	
Comm Svcs	Federal Aid - 2019 Mental Health Grant	10,957.56	Yes	172-20	
Sheriff	State Aid - 2019 Interoperable Grant	328,425.00	No	173-20	
Sheriff	Sate Aid - Live Scan Grant	7,050.00	No	174-20	
Social Svcs	Federal Aid - CARA 2019-2020	50,000.00	No	175-20	
Social Svcs	Federal Aid - NCEP	1,800.00	No	176-20	
Buildings & Grounds	Additional Revenue - Insurance Recovery/Maint	24,852.46	No	280-20	
Econ Development	Tourism Reserve Appropriation	70,000.00	No	281-20	
Social Svcs	Federal Aid - Summer Youth	8,040.00	No	309-20	
Social Svcs	State Aid - Code Blue	45,728.00	No	310-20	
Public Health	Federal Aid - Emergency Preparedness	7,700.00	No	311-20	
Buildings & Grounds	Additional Revenue - Solar Lease	10,000.00	No	336-20	
Sheriff	State Aid - Traffic Service	4,600.00	No	337-20	
Sheriff	State Aid - 2020 Governor's Traffic Safety Comm.	1,150.00	No	338-20	
Comm Svcs	State Aid- Additional OMH COLA	7,054.00	No	339-20	
Social Svcs	State Aid-Additional Revenue Sx Exploited Youth	43,350.00	No	340-20	
Youth Bureau	State Aid-Additional Revenue Sx Exploited Youth	6,500.00	No	341-20	
Planning	State Aid-Additional Revenue Census Outreach	21,951.00	No	378-20	
Public Health	State Aid-Additional Revenue COVID Response	6,785.00	No	379-20	
Public Health	State Aid-Additional Revenue Supplemental Flu	13,566.00	No	380-20	
Comm Svcs	State Aid-Additional Revenue Columbia HEALing	39,407.80	No	381-20	
Public Defender	Appropriate Hurrell-Harring and 2nd Upstate Qual	53,959.65	No	474-20	
Assigned Counsel	Appropriate Hurrell-Harring and 2nd Upstate Qual	45,100.00	No	474-20	
Veteran Services	Appropriate Veteran Service's Donations	4,760.00	No	475-20	
Historian	State Aid- Additional Revenue LGRMIFG	21,119.00	No	476-20	
Elections	State Aid-Additional Revenue HAVA Grant	26,979.79	No	477-20	
Public Health	Federal Aid-COVID Response Grant	95,373.00	No	17-21	
Public Health	Federal Aid-ELC COVID Grant	201,799.00	No	18-21	
Social Svcs	Federal Aid-Emergency Aid	27,897.00	No	19-21	
Veteran Services	State Aid-Veteran Burial Expense	2,000.00	No	20-1	
Comm Svcs	Additional Revenue Columbia University Grant	9,565.00	No		
Sheriff	Federal Aid - SICG FY17	9,747.39	No		
		2,099,309.53			

Other Appropriations:			
Department	Source	Amount	Resolution #
		289,642.43	
	Decrease 2020 Encumbrance, un-used	(37,500.00)	240-20
	Decrease 2020 Encumbrance, un-used	(20,044.06)	
		232,098.37	2,331,407.90
Contingent Fund:	A 1990 Beginning Balance:	885,000.00	
Various	Non-union wages & FICA- Wage Increases	(74,426.53)	240-20
	PY Hotels & Non-Union Wage & FICA Increases	(4,550.44)	377-20
	Budget Transfer - Assigned Counsel - Attn Fees	(4,526.84)	
	Budget Transfer - County Attorney Legal Assist.	(17,467.37)	
	Budget Transfer - Rec. Mgmt - Computer Software	(13,543.46)	
		770,485.36	770,485.36
Road:			
Various	Purchase Order Encumbrances	920,453.84	
		920,453.84	920,453.84
Road Machinery:			
Various	Purchase Order Encumbrances	314,631.67	
		314,631.67	314,631.67
			4,336,978.77

2018	Sales Tax	Month Total	% Change	2019	Sales Tax	Month Total	% Change	2020	Sales Tax	Month Total	% Change
Date	Amount	Year to Date	Over Prior Year	Date	Amount	Year to Date	Over Prior Year	Date	Amount	Year to Date	Over Prior Year
2/6/2018	574,724.97	701,693.59	3.08%	2/6/2019	589,982.12	726,313.48	3.51%	2/7/2020	682,882.15	840,851.18	15.77%
2/13/2018	126,968.62	701,693.59	3.08%	2/13/2019	136,331.36	726,313.48	3.51%	2/13/2020	157,969.03	840,851.18	15.77%
3/6/2018	505,245.49	613,983.06	4.25%	3/6/2019	520,422.37	626,248.62	2.00%	3/6/2020	578,543.10	689,537.97	10.11%
3/13/2018	108,737.57	1,315,676.65	3.62%	3/13/2019	105,826.25	1,352,562.10	2.80%	3/13/2020	110,994.87	1,530,389.15	13.15%
4/6/2018	958,830.83	1,196,249.83	2.17%	4/5/2019	999,286.25	1,242,425.53	3.86%	4/7/2020	1,282,178.80	1,559,076.42	25.49%
4/13/2018	237,419.00	2,511,926.48	2.92%	4/15/2019	243,139.28	2,594,987.63	3.31%	4/13/2020	276,897.62	3,089,465.57	19.06%
5/7/2018	648,892.20	827,720.46	13.44%	5/6/2019	739,367.76	884,212.91	6.83%	5/7/2020	471,869.11	597,296.02	-32.45%
5/14/2018	178,828.26	3,339,646.94	5.34%	5/13/2019	144,845.15	3,479,200.54	4.18%	5/13/2020	125,426.91	3,686,761.59	5.97%
6/6/2018	658,212.69			6/6/2019	725,483.92			6/5/2020	496,365.72		
6/13/2018	122,850.63	1,432,490.90	6.01%	6/13/2019	140,391.96	1,717,431.20	19.89%	6/15/2020	93,940.93	1,587,697.90	-7.55%
6/29/2018	651,427.58	4,772,137.84	5.54%	6/28/2019	851,555.32	5,196,631.74	8.90%	6/30/2020	997,391.25	5,274,459.49	1.50%
7/2/2018	445,896.53	909,175.68	20.96%	7/1/2019	474,778.90	870,970.42	-4.20%	7/1/2020	403,898.28	801,308.48	-8.00%
7/13/2018	463,279.15	5,681,313.52	7.74%	7/15/2019	396,191.52	6,067,602.16	6.80%	7/13/2020	397,410.20	6,075,767.97	0.13%
8/6/2018	789,554.82	957,619.10	4.29%	8/6/2019	859,315.17	1,035,323.58	8.11%	8/7/2020	861,984.57	1,050,444.72	1.46%
8/13/2018	168,064.28	6,638,932.62	7.23%	8/13/2019	176,008.41	7,102,925.74	6.99%	8/13/2020	188,460.15	7,126,212.69	0.33%
9/7/2018	757,099.00	914,475.58	2.52%	9/6/2019	868,254.63	1,051,571.62	14.99%	9/8/2020	847,945.85	1,021,678.60	-2.84%
9/13/2018	157,376.58	7,553,408.20	6.64%	9/13/2019	183,316.99	8,154,497.36	7.96%	9/14/2020	173,732.75	8,147,891.29	-0.08%
10/5/2018	1,466,139.49	1,867,217.85	9.14%	10/7/2019	1,641,839.83	2,117,960.42	13.43%	10/7/2020	1,990,761.40	2,449,321.72	15.65%
10/15/2018	401,078.36	9,420,626.05	7.12%	10/15/2019	476,120.59	10,272,457.78	9.04%	10/13/2020	458,560.32	10,597,213.01	3.16%
11/6/2018	724,688.42	861,064.68	8.54%	11/6/2019	700,039.71	845,121.05	-1.85%	11/6/2020	794,815.58	991,265.65	17.29%
11/13/2018	136,376.26	10,281,690.73	7.24%	11/13/2019	145,081.34	11,117,578.83	8.13%	11/13/2020	196,450.07	11,588,478.66	4.24%
12/6/2018	705,087.35	840,330.38	2.57%	12/6/2019	671,803.87	826,286.64	-1.67%	12/7/2020	664,401.16	816,004.59	-1.24%
12/13/2018	135,243.03	11,122,021.11	6.87%	12/13/2019	154,482.77	11,943,865.47	7.39%	12/14/2020	151,603.43	12,404,483.25	3.86%
12/31/2018	851,423.14			12/31/2019	848,957.47			12/31/2020	1,245,736.70		
1/2/2019	351,343.04	1,609,974.55	16.41%	1/2/2020	378,643.31	1,683,388.00	4.56%	1/4/2021	382,115.15	2,079,249.46	23.52%
1/16/2019	407,208.37	12,731,995.66	7.99%	1/13/2020	455,787.22	13,627,253.47	7.03%	1/13/2021	451,397.61	14,483,732.71	6.29%
Total		12,731,995.66		Total		13,627,253.47		Total		14,483,732.71	
Budget Estimate		11,500,000.00		Budget Estimate		12,200,000.00		Budget Estimate		12,700,000.00	
\$ Over/Under Budget		1,231,995.66		\$ Over/Under Budget		1,427,253.47		\$ Over/Under Budget		1,783,732.71	
\$ Over/Under 2017		942,278.91		\$ Over/Under 2018		895,257.81		\$ Over/Under 2019		856,479.24	



OFFICE OF THE
YATES COUNTY TREASURER

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WINONA B. FLYNN
TREASURER

ASHLEY R. DOYLE
DEPUTY TREASURER

To: Finance Committee

From: Ashley Doyle

Re: Treasurer's Office Report for January 2021

Tax Enforcement – As of 1/27/2021, 30 parcels have 2019 property taxes remaining unpaid and 6 parcels with 2018 unpaid property taxes. The Treasurer has decided to extend the final day to pay to May 1, 2021. Communication of this extension will be sent to property owners and interested parties the week of February 1st, 2021.

Electronic Payment Collection – The treasurer's office has seen a increase in the collection of online payments for 2021 property taxes. Currently our office is collecting online payments for seven out of the nine Yates County townships. As of 1/27/2021, \$193,000 has been collected. Previous year's collection is detailed in the following table-

2019 Online Tax Collection	\$ 100,000
2020 Online Tax Collection	\$ 130,000
2021 Online Tax Collection	\$ 193,000

We believe that the increase in online tax payments is due to a number of factors including but not limited to COVID, the ease of making a payment at any time including outside of office hours, as well as a decrease in transaction fees to the constituents. All amounts collected are detailed and reported to each township on a monthly basis.

Flint Creek - The semi-annual meeting of the Ontario-Yates Flint Creek Watershed Protection District was held on January 7th, 2021. The minutes from this meeting are available in the treasurer's office. The resolution for the reappointment of the chairmen and two board members in included in this month's resolutions to be approved. The next meeting will be held July 7th, 2021 at 9:00 a.m. with a tentative meeting location at the Gorham Town Offices.

2020 BUDGET TRANSFERS

BE IT RESOLVED, that the following transfers be made in the 2020 budget:

From:	To:	Amount:
A1990.54905 CONTINGENT	A1172.54004 AC-Legal Fees	\$ 4,526.84
A1990.54905 CONTINGENT	A1420.54025 CO ATTN-Legal Assistance	\$ 17,467.37
A1990.54905 CONTINGENT	A1460.54571 REC MGMT-Compt Soft	\$ 13,543.46
A1010.54152 LEG-Conferences	A1010.58100 Leg-FICA/Med	\$ 47.79
A1170.51566 PD-Assistant PD	A1170.58100 PD-FICA/Med	\$ 1,772.82
A1170.51566 PD-Assistant PD	A1170.58305 PD-Med Ins NU	\$ 5,961.86
A1170.54941 PD-ILS	A1170.58305 PD-Med Ins NU	\$ 1,946.87
A1170.54654 PD-Mileage	A1172.54004 AC-Attorney Fees	\$ 3,232.25
A1170.54156 PD-Training	A1172.54004 AC-Attorney Fees	\$ 3,600.00
A1170.54941 PD-ILS	A1172.54004 AC-Attorney Fees	\$ 1,852.12
A1170.54907 PD-Dues	A1172.54004 AC-Attorney Fees	\$ 800.00
A1170.54755 PD-Witness Fees	A1172.54004 AC-Attorney Fees	\$ 300.00
A1171.51642 CD-Conflict Defend	A1172.54004 AC-Attorney Fees	\$ 27,195.25
A1171.51646 CD-Secretary	A1172.54004 AC-Attorney Fees	\$ 1,604.64
A1171.58100 CD-FICA/Med	A1172.54004 AC-Attorney Fees	\$ 2,204.06
A1171.54045 CD-Transcripts	A1172.54004 AC-Attorney Fees	\$ 150.00
A1171.54156 CD-Training	A1172.54004 AC-Attorney Fees	\$ 750.00
A1171.54470 CD-Office Supplies	A1172.54004 AC-Attorney Fees	\$ 500.00
A1171.54515 CD-Postage	A1172.54004 AC-Attorney Fees	\$ 200.00
A1171.54516 CD-Printing	A1172.54004 AC-Attorney Fees	\$ 300.00
A1171.54572 CD-Computer Acc	A1172.54004 AC-Attorney Fees	\$ 2,075.00
A1171.54654 CD-Mileage	A1172.54004 AC-Attorney Fees	\$ 400.00
A1171.54682 CD-Telephone	A1172.54004 AC-Attorney Fees	\$ 140.00
A1171.54755 CD-Witness Fees	A1172.54004 AC-Attorney Fees	\$ 150.00
A1171.54916 CD-Publications	A1172.54004 AC-Attorney Fees	\$ 100.00
A1230.58305 ADM-Med Ins NU	A1230.54470 ADM-Office Supplies	\$ 164.65
A1230.51035 ADM-Administrator	A1325.51150 TREAS-Princ. Acct Clerk	\$ 35,585.28
A1230.51035 ADM-Administrator	A1325.51237 TREAS-Payroll Specialist	\$ 126.21
A1230.51035 ADM-Administrator	A1325.51651 TREAS-SR Acct Clerk	\$ 10,383.01
A1230.51035 ADM-Administrator	A1325.58303 TREAS-Med Ins CSEA	\$ 3,436.56
A1230.51035 ADM-Administrator	A1325.58100 TREAS-FICA/Med	\$ 3,079.46
A1410.58100 CLRK-FICA/Med	A1410.51508 CLRK-35-40 Hours	\$ 184.84
A1410.58100 CLRK-FICA/Med	A1410.51509 CLRK-Comp Time BO	\$ 139.87
A1410.58100 CLRK-FICA/Med	A1410.51661 CLRK-Comp Time BO NU	\$ 13.78
A1410.54002 CLRK-Archival Rec	A1410.51661 CLRK-Comp Time BO NU	\$ 19.78
A1420.58100 CO ATTN-Conferncs	A1420.51644 CO ATTN-Secretary	\$ 143.08
A1420.58100 CO ATTN-FICA	A1420.51644 CO ATTN-Secretary	\$ 16.52
A1680.51500 IT-Call Back CSEA	A1680.52115 IT-Comp Hardware	\$ 500.00
A1680.51502 IT-Holiday OT	A1680.52115 IT-Comp Hardware	\$ 500.00
A1680.51505 IT-Overtime	A1680.52115 IT-Comp Hardware	\$ 2,000.00
A1680.51508 IT-35-40 Hours	A1680.52115 IT-Comp Hardware	\$ 1,000.00
A1680.54152 IT-Conferences	A1680.52115 IT-Comp Hardware	\$ 1,000.00
A1680.54407 IT-Equip Maint	A1680.52115 IT-Comp Hardware	\$ 3,000.00
A3020.52216 COMM-Vehicle	A3020.51949 COMM-Comp Time BO	\$ 82.71
A3020.52216 COMM-Vehicle	A3020.51952 COMM-OT CO 82 Other	\$ 117.49
A3020.52216 COMM-Vehicle	A3020.51953 COMM-CB CO 82 Other	\$ 288.02
A3020.52216 COMM-Vehicle	A3020.51961 COMM-35-40 Hours	\$ 314.05

A3020.52216	COMM-Vehicle	A3020.54230	COMM-Maint Agreement	\$ 1,166.73
A3020.54971	COMM-Leases	A3020.58100	COMM-FICA/MED	\$ 78.54
A3021.51700	E911-Chief Disp	A3021.52115	E911-Comp Hardware	\$ 7,489.95
A3021.51701	E911-Sr Dispatch	A3021.52115	E911-Comp Hardware	\$ 153.59
A3021.51704	E911-Sr Dispatch	A3021.52115	E911-Comp Hardware	\$ 687.60
A3021.51706	E911-Dispatcher	A3021.52115	E911-Comp Hardware	\$ 8,877.39
A3021.51707	E911-Dispatcher	A3021.52115	E911-Comp Hardware	\$ 123.09
A3021.51712	E911-Dispatcher	A3021.52115	E911-Comp Hardware	\$ 147.68
A3021.51714	E911-Dispatcher	A3021.52115	E911-Comp Hardware	\$ 12,052.88
A3021.51952	E911-OT C82	A3021.52115	SH-Canine Care	\$ 744.45
A3021.51952	E911-OT C82	A3110.51952	SH-OT CO 82 Other	\$ 440.93
A3021.51952	E911-OT C82	A3020.54230	COMM-Maint Agreement	\$ 10,108.25
A3021.52959	E911-PSAP 19	A3021.51963	E911-PSAP 19	\$ 340.99
A3021.58102	E911-PSAP 19	A3021.5196	E911-PSAP 19	\$ 1,443.44
A3021.54763	E911-Pictometry	A1185.54023	COR-Coroners	\$ 3,048.25
A3021.54763	E911-Pictometry	A1185.54006	COR-Autopsies	\$ 11,766.30
A3021.54763	E911-Pictometry	A1185.51983	COR-Coroner	\$ 1,000.00
A3021.54763	E911-Pictometry	A1185.58100	COR-FICA/Med	\$ 64.91
A3110.52216	SH-Vehicle	A3110.54306	SH-Bproof Vests	\$ 4,636.97
A3110.52216	SH-Vehicle	A3110.54661	SH-Vehicle	\$ 1,363.03
A3110.52415	SH-Weapons	A3110.54661	SH-Vehicle	\$ 1,000.00
A3140.51177	PROB-Prob Officer	A3140.58303	PROB-Med Ins CSEA	\$ 1,174.54
A4010.54153	PH-Education	A4042.54855	PH-Rabies	\$ 2,000.00
A6123.54310	JD-Juvenile Del	A6070.54304	DSS-Family Aid	\$ 5,673.22
A6123.54310	JD-Juvenile Del	A6109.54305	DSS-Family Assistance	\$ 68,970.90
A6123.54310	JD-Juvenile Del	A6119.54307	DSS-Foster Care	\$ 23,968.42
A6123.54310	JD-Juvenile Del	A6140.54314	DSS-Safety Net	\$ 27,882.21
A6123.54310	JD-Juvenile Del	A6129.54316	DSS-State Training	\$ 21,392.79
A7310.54152	YTH-Conferences	A7310.51657	YTH-Director	\$ 251.10
CD6292.1G	WFD-Work Staff	CD6292.4G	WFD-Operating Exp	\$ 53.99
D3310.51450	HWY-Regular	D5110.51450	HWY-Regular	\$ 34,185.42
D3110.58100	HYW-FICA/Med	D5110.58100	HWY-FICA/Med	\$ 2,897.17

And be it further

NOW, THEREFORE BE IT RESOLVED, that copies of this resolution be provided to the Clerk of the Legislature, the Public Defender, the Assigned Counsel Administrator, the County Administrator, the County Clerk, the County Attorney, the Information Technology Director, the Sheriff, the Probation Director, the Director of Public Health, the Commissioner of Social Services, the Youth Bureau Director, the Highway Superintendent, and the County Treasurer/Budget Officer.

**APPROPRIATE ADDITIONAL STATE AID
(SHERIFF)**

WHEREAS, the Sheriff's department has received additional grant from the NYS Division of Homeland Security and Emergency Services Office of Interoperable and Emergency Communications for the grant year 2017; and

WHEREAS, these funds are not part of the 2020 budget;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased by \$9,747.39;

Revenue:		
A3020.43327 SH-SICG FY17		\$ 9,747.39
Appropriation		
A3020.52948 SH-SICG FY17		\$ 9,747.39

And be it further

RESOLVED, that copies of this resolution be provided to the Sheriff and the County Treasurer/Budget Officer.

**APPROPRIATE CARRYOVER OF STATE INTEROPERABLE GRANTS
(SHERIFF)**

WHEREAS, the Sheriff's department has received a grant from the NYS Division of Homeland Security and Emergency Services Office of Interoperable and Emergency Communications in the years 2017, 2018, and 2019;

WHEREAS, there is a balance for these grant years of \$385,346.46 remained at the end of 2020; and

WHEREAS, these funds are not part of the 2021 budget and can be carried over to the 2021 fiscal year;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased as tabulated below;

Revenue:		
A3020.43327 SH-SICG FY17		\$ 32,400.49
A3020.43328 SH-SICG FY18		\$ 24,520.97
A3020.43323 SH-SICG FY19		\$ 328,425.00
Appropriation		
A3020.54952 SH-SICG FY17		\$ 500.00
A3020.52948 SH-SICG FY17		\$ 31,900.49
A3020.52951 SH-SICG FY18		\$ 24,520.97
A3020.52954 SH-SICG FY19		\$ 328,425.00

And be it further

RESOLVED, that copies of this resolution be provided to the Sheriff and the County Treasurer/Budget Officer.

**APPROPRIATE CARRYOVER OF FY19 SLETPP GRANT
(SHERIFF)**

WHEREAS, the Sheriff's department has received a SLETPP grant managed by the NYS Division of Homeland Security and Emergency Services (DHSES) and a balance of \$6,847.00 remained at the end of 2020; and

WHEREAS, these funds are not part of the 2021 budget and can be carried over to the 2021 fiscal year;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased as tabulated below;

Revenue:		
A3110.44304 SH-SLETPP FY19		\$ 6,847.00
Appropriation		
A3110.51052 SH-SLETPP FY19		\$ 2,121.00
A3110.54960 SH-SLETPP FY19		\$ 4,726.00

And be it further

RESOLVED, that copies of this resolution be provided to the Sheriff and the County Treasurer/Budget Officer.

**APPROPRIATE CARRYOVER OF FEDERAL SHSP GRANTS
(EMERGENCY MANAGEMENT)**

WHEREAS, the Office of Emergency Management received a Homeland Security SHSP grant for the years 2018, 2019, and 2020; and

WHEREAS, a balance of \$61,769.17 remained at the end of 2020; and

WHEREAS, these funds are not part of the 2021 budget and can be carried over to the 2021 fiscal year;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased as tabulated below;

Revenue:		
A3645.44302 OEM-SHSP FY18		\$ 3,139.17
A3645.44304 OEM-SHSP FY19		\$ 29,991.00
A3645.44313 OEM-SHSP FY20		\$ 28,639.00
Appropriation		
A3645.52955 OEM-SHSP FY18		\$ 3,139.17
A3645.52962 OEM-SHSP FY19		\$ 29,991.00
A3645.52946 OEM-SHSP FY20		\$ 28,639.00

And be it further

RESOLVED, that copies of this resolution be provided to the Director of Emergency Management and the County Treasurer/Budget Officer.

**APPROPRIATE CARRYOVER OF FEDERAL 2017 LEPC GRANT
(EMERGENCY MANAGEMENT)**

WHEREAS, the Office of Emergency Management received a Local Emergency Planning grant for the year 2017 and a balance of \$7,055.17 remained at the end of 2020; and

WHEREAS, these funds are not part of the 2021 budget and can be carried over to the 2020 fiscal year;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased by \$7,055.17;

Revenue:		
A3645.44309 OEM-LEPC		\$ 7,055.17
Appropriation		
A3645.54959 OEM-LEPC		\$ 7,055.17

And be it further

RESOLVED, that copies of this resolution be provided to the Director of Emergency Management and the County Treasurer/Budget Officer.

**APPROPRIATE CARRYOVER OF FEDERAL 2018-2019 RECRUITMENT AND
RETENTION GRANT
(EMERGENCY MANAGEMENT)**

WHEREAS, the Office of Emergency Management received a non-matching Recruitment and Retention FY2018-2019 Division of Homeland Security and Emergency Services grant and a balance of \$9,175.00 remained at the end of 2020; and

WHEREAS, these funds are not part of the 2021 budget and can be carried over to the 2020 fiscal year;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased by \$9,175.00;

Revenue:		
A3645.44301 OEM-Recruitment and Retention		\$ 9,175.00
Appropriation		
A3645.54908 OEM-Recruitment and Retention		\$ 9,175.00

And be it further

RESOLVED, that copies of this resolution be provided to the Director of Emergency Management and the County Treasurer/Budget Officer.

**APPROPRIATE ADDITIONAL STATE AID
(COMMUNITY SERVICES)**

WHEREAS, Community Services has received additional revenue from Columbia University for the HEALing Communities Grant; and

WHEREAS, these funds are not part of the 2020 budget;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased by \$9,565.00;

Revenue:		
A4320.41688 CS-Columbia University		\$ 9,565.00
Appropriation		
A4320.54263 CS-Columbia University		\$ 9,565.00

And be it further

RESOLVED, that copies of this resolution be provided to the Director of Community Services and the County Treasurer/Budget Officer.

**APPROPRIATE ADDITIONAL STATE AID
(SOCIAL SERVICES)**

WHEREAS, the Department of Social Services is to receive additional revenue for the Sexually Exploited Youth Program; and

WHEREAS, these funds are not part of the 2021 budget; and

WHEREAS, it should be noted that these funds could be subject to the 20% state reduction;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased;

Revenue:		
A6010.43610 DSS-Social Service Admin		\$ 40,000.00
Appropriation		
A6010.54387 DSS-Sexually Exploited Youth		\$ 40,000.00

And be it further

RESOLVED, that copies of this resolution be provided to the Commissioner of Social Services and the County Treasurer/Budget Officer.

**APPROPRIATE CARA SFY 2019-2020
(SOCIAL SERVICES)**

WHEREAS, the Department of Social Services is to receive additional NYS aid for the behavioral specialist CARA program for the 2020-21 state fiscal year; and

WHEREAS, these funds are not part of the 2021 budget;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased by \$50,000.00;

Revenue:

A6010.44610 DSS-Social Service Admin	\$ 50,000.00
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Appropriation

A6010 54065 DSS- Social Service Admin	\$ 50,000.00
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And be it further

RESOLVED, that copies of this resolution be provided to the Commissioner of Social Services and the County Treasurer/Budget Officer.

**APPROPRIATE ADDITIONAL STATE AID
(YOUTH BUREAU)**

WHEREAS, the Youth Bureau is to receive additional revenue for the Sexually Exploited Youth Program; and

WHEREAS, these funds are not part of the 2021 budget; and

WHEREAS, it should be noted that these funds could be subject to the 20% state reduction;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased as tabulated below;

Revenue:

A7310.43820 YTH-Youth Programs	\$ 11,000.00
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Appropriation

A7310.51657 YTH-Youth Bureau Director	\$ 3,329.00
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A7310.58100 YTH-FICA/Medicare	\$ 255.00
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A7310.54480 YTH-Program Supplies	\$ 1,416.00
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A7310.54365 YTH-Safe Harbors of the Finger Lakes	\$ 6,000.00
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And be it further

RESOLVED, that copies of this resolution be provided to the Youth Bureau Director and the County Treasurer/Budget Officer.

REAPPOINT CHAIRMAN TO THE FLINT CREEK ADMINISTRATIVE BOARD

BE IT RESOLVED, that Edward Hansen, of 3995 Old Mill Road, Stanley, New York 14561 is reappointed as the Chairman to the Flint Creek Small Watershed Protection District Administrative Board for a one year term expiring on March 14th, 2022; and be it further

RESOLVED, that copies of this resolution be sent to the Ontario Board of Supervisors, the Flint Creek Small Watershed Protection District Administrative Board, and to the appointee.

REAPPOINTMENT TO THE FLINT CREEK ADMINISTRATIVE BOARD

BE IT RESOLVED, that Larry Christensen, of 4862 West Bluff Drive, Keuka Park, NY 14478 and Bruce Moore of 437 William Street, Geneva, NY 14456 are hereby reappointed as Yates County representatives to the Flint Creek Small Watershed Protection District Administrative Board for two year terms expiring March 14th, 2023; and be it further

RESOLVED, that copies of this resolution be sent to the Ontario Board of Supervisors, the Flint Creek Small Watershed Protection District Administrative Board, and to the appointees.

**APPROPRIATE ADDITIONAL REVENUE
(AIRPORT)**

WHEREAS, the Airport has received additional revenue over the 2020 budgeted amount along with corresponding expenditures; and

WHEREAS, these funds are not part of the 2020 budget;

NOW THEREFORE, BE IT RESOLVED, that the following accounts be increased by \$1,500.00;

Revenue:		
CT5610.41773	APORT-Fuel Flowage Fees	\$ 2,610.00
Appropriation		
CT5610.54100	APORT-Contractual Expenses	\$ 2,610.00

And be it further

RESOLVED, that copies of this resolution be provided to the Airport Council and the County Treasurer/Budget Officer.

APPOINT TOURISM ADVISORY COMMITTEE MEMBERS (TAC)

WHEREAS, by Resolution No. 204-17, a Tourism Funding Procedure was adopted by the Yates County Legislature; and

WHEREAS, Resolution No. 117-18 appointed membership of a Tourism Advisory Committee (TAC); and

NOW, THEREFORE, BE IT RESOLVED, that the following personnel representing their respective organizations are hereby appointed and/or reappointed to the TAC.

<u>Name</u>	<u>Business</u>	<u>Representing</u>	<u>Term Ends</u>
Marla Beck	Laurentide Inn and Laurentide Beer Co.	Bed & Breakfast	12/31/22
Brian Zerges	Best Western	Hotel/Motel	12/31/22
Phil Riehl	Oak Hill Bulk Food	Yates County Chamber of Commerce	12/31/21
Jeanne Wiltberger	Keuka Springs Winery	Keuka Lake Wine Trail	12/31/22

And be it further

RESOLVED, that copies of this resolution be sent to all persons stated above.